<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through December 31, 1998

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Republican National Committee	
Receipts	\$136,103,244
Individuals	\$80,146,222
Other Cmte's	\$438,640
Transfers from other National	\$400,000
Transfers from State/Local Disbursements	\$0
Contributions	\$135,566,304 \$444,986
Coord. Expend.	\$3,891,065
Independent Expend.	\$0
Transfers to other National	\$5,670
Transfers to State/Local	\$0
Cash on Hand	\$1,588,316
Debts Owed By	\$2,000,000
National Republican Senatorial Committee	
Receipts	\$65,163,321
Individuals	\$42,947,511
Other Cmte's Transfers from other National	\$3,963,548 \$0
Transfers from State/Local	\$0 \$0
Disbursements	\$64,894,115
Contributions	\$457,844
Coord. Expend.	\$33,555
Independent Expend.	\$194,184
Transfers to other National	\$373,435
Transfers to State/Local	\$0
Cash on Hand	\$347,109
Debts Owed By	\$604,031
National Republican Congressional Committee	ATO 100 001
Receipts Individuals	\$79,428,334
Other Cmte's	\$0 \$0
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements	\$79,324,428
Contributions	\$784,374
Coord. Expend.	\$5,182,178
Independent Expend.	\$0
Transfers to other National	\$8,803,365
Transfers to State/Local	\$10,000
Cash on Hand	\$537,905
Debts Owed By	\$3,617,055
Panublian State/Legal (Foderal Funds)	
Republican State/Local (Federal Funds) Receipts	\$169,408,795
Individuals	\$67,119,646
Other Cmte's	\$1,773,818
Transfers from other National	\$10,000
Transfers from State/Local	\$132,640
Disbursements	\$83,425,432
Contributions	\$1,818,140
Coord. Expend.	\$6,529,304
Independent Expend.	\$120,285
Transfers to other National	\$0
Transfers to State/Local	\$18,500
Cash on Hand	\$3,070,841
Debts Owed By	\$2,507,966
Total Republican	
Receipts*	\$450,085,194
Individuals	\$190,213,379
Other Cmte's	\$6,176,006
Transfers from other National	\$420,000
Transfers from State/Local	\$132,640
Disbursements*	\$363,067,639
Contributions	\$3,505,344
Coord. Expend.	\$15,636,102
Independent Expend.	\$314,469
Transfers to other National	\$9,182,470
Transfers to State/Local	\$28,500
Cash on Hand	\$5,544,171
Debts Owed By	\$8,729,052

^{*}Total receipts and disbursements do not include transfers from other committees in the table.